

## Municipal Expenditure Warrant 18

## Town of Lamoine

February 19, 2009

Warrant Total **\$53,370.69**

## To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

Cynthia Donaldson	S. Josephine Cooper		Richard Fennelly, Jr.	Brett Jones		Kermit Theall	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
William Fennelly	614	Solid Waste	Labor	4891	P	300.00	5-01-07-00
Diane Carter	615	Adm Salary	Asst Clerk/TAx Col'r	4892	P	336.00	5-01-01-01.21
Jennifer Kovacs	616	Adm Salary	Clerk/Tax Col'r	4889	P	553.70	5-01-01-01.2
Dennis I Ford	617	CEO	Salary	4890	P	597.00	5-02-12-00
Stuart Marckoon	617	Adm Asst	Salary	4888	P	1,618.51	5-01-01-01.1
Stuart Marckoon	617	Adm-Benefits	Health Insurances	4888	P	267.03	5-01-01-01.12
New Egg.com	618	CTV	Maint (memory)	99999	P	69.49	5-15-01
New Egg.com	618	CEO-Maint	Computer memory	99999	P	21.49	5-02-12-06
GT Outhouses LLC	619	Parks	B'Field Park (fun day)	4902		50.00	5-14-04-02
Pine Tree Waste	620	Solid Waste	Recycling	88888	S	762.60	5-01-08-01
Pine Tree Waste	621	Solid Waste	Transport	88888	S	2,482.01	5-01-07-02
Pine Tree Waste	621	Solid Waste	Cardboard Recycle	88888	S	514.84	5-01-08-01
Lowe's Business Account	622	Fire	Cleaning Supplies	88888	S	19.21	5-01-05-114
Lowe's Business Account	622	CTV	Hole saw (switch box)	88888	S	8.88	5-15-02
Lowe's Business Account	622	Adm	Trash Bags	88888	S	16.98	5-01-01-62
Lowe's Business Account	622	Solid Waste-Maint	Ice Melter	88888	S	8.97	5-01-07-06
Brookside Technologies	623	Cable TV	Nexus system, camera	4905		5,798.50	5-15-02
Maine Municipal Assoc.	624	Adm-Insurance	Unemployment	4897		232.25	5-01-01-48
Time Warner Cable	625	Cable TV	Internet	88888	S	30.00	5-14-05
Time Warner Cable	625	Adm	Telephone	88888	S	39.30	5-01-01-206
City of Ellsworth	626	Demo Debris	Payable	4904		134.05	2-01-02.1
Pavement Mgt. Svc, Inc	627	Roads-Gen'l	Paving Setup	4896		350.00	5-09-09-10
Lamoine School Dept.	628	Ed-Personnel	Payroll 17	4893	P	32,467.70	5-03-02
RH Foster Energy LLC	629	Fire	Gas/Diesel	88888	S	31.34	5-01-05-116
Penobscot Energy Rec. Co	630	Solid Waste	PERC	88888	S	878.40	5-01-07-01

Running Total

\$50,536.25

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Secretary of State	631	Motor Vehicles	Payable	4894	P	2,948.00	2-01-08
Lamoine General Store	632	Adm	Election Costs	99999	P	16.64	5-01-01-214
Radio Shack Accts Rec	633	Cable TV	Amp, cables	99999	P	87.37	5-15-02
Autotronics	634	Fire	Truck Maint-all trucks	4906		64.80	5-01-05-104
Treasurer of Maine	635	Adm-Training	Paving Workshop	4899		20.00	5-01-01-202
Bangor Hydro Electric	636	Adm	Town Hall Electric	88888	S	232.01	5-01-01-200
Bangor Hydro Electric	637	Roads	Streetlight	88888	S	15.82	5-09-09-60
Bangor Hydro Electric	638	Roads	Streetlights	88888	S	45.44	5-09-09-60
Bangor Hydro Electric	639	Roads	Salt/Sand Shed	88888	S	143.55	5-09-09-54
Bangor Hydro Electric	640	Fire	Electricity	88888	S	199.71	5-01-05-100
Bangor Hydro Electric	641	Solid Waste	Transfer Station	88888	S	42.90	5-01-07-07
Roy,Beardsley, Williams	642	CEO-Legal	Simons	4895		92.50	5-02-12-02
Maine Municipal Assoc.	643	Adm-Insurance	Workers Comp	4897		203.00	5-01-01-45
Herrick & Salisbury	644	Adm-Legal	School/FD Lot	99999		475.00	5-01-01-213
W B Mason	645	Adm-Office Supply	Paper, folders	88888	S	218.28	5-01-01-204
Julie Herrick	646	Parks/Rec	B'field Park	4901		47.39	5-14-04-02
Time Warner Cable	647	Fire	Telephone (2 months)	88888	S	74.36	5-01-05-101
Paul/Mary McArdle	648	Tax Overpaid	Refund	4900		124.20	2-01-04
Radio Shack Accts Rec	649	Cable TV	Parts	99999	P	23.97	5-15-02
Me Harbor Masters Assoc.	650	Harbor	Dues, Conference	4898		200.00	5-17-01
Jay Fowler	651	Road Maint	Needles Eye	4903		507.50	5-09-09-10.26

**Warrant Total**

**\$53,370.69**

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures